



Government  
of Canada

Gouvernement  
du Canada

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Prepared by the  
Receiver General for Canada

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# Public Accounts of Canada

# 2013

## Volume III

### Additional Information and Analyses

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Canada 

Public Accounts of Canada, 2012-2013

Debts, obligations and claims written off or forgiven — Continued

Description	Code <sup>(1)</sup>	Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority		Total		
		Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			\$		\$			\$		\$
<b>Justice</b>										
Department .....	C					*	56,963	4,439,134	56,963	4,439,134
Courts Administration										
Service .....	A	23	10,124						23	10,124
Supreme Court of Canada .....	A	19	625						19	625
<b>National Defence</b>										
Department .....	A	30	422,548						30	422,548
<b>Natural Resources</b>										
Department .....	A/D	27	22,136						27	22,136
National Energy Board .....	A	3	1,543,232						3	1,543,232
<b>Privy Council</b>										
Canadian Intergovernmental										
Conference Secretariat .....	A					7c	1	57	1	57
Chief Electoral Officer .....	A	2	7,155						2	7,155
<b>Public Safety and</b>										
<b>Emergency Preparedness</b>										
Canada Border Services										
Agency .....	A	1,148	4,712,559						1,148	4,712,559
Canadian Security Intelligence										
Service .....	D	45	354						45	354
Correctional Service of Canada .....	A	198	4,212						198	4,212
CORCAN Revolving Fund .....	A	1	1,892						1	1,892
Royal Canadian Mounted Police .....	A	15	58,263						15	58,263
<b>Public Works and</b>										
<b>Government Services</b>										
Department .....	A/D	31	5,969,327						31	5,969,327
Superannuation .....	A	16	199,807						16	199,807
Real Property Services Revolving										
Fund .....	A/D	15	7,433						15	7,433
<b>Transport</b>										
Department .....	A	191	31,631						191	31,631
Canadian Transportation Agency .....	A	1	4,000						1	4,000
<b>Treasury Board</b>										
Secretariat .....	A	3	12,454						3	12,454
Canada School of Public Service .....	A	76	126,539						76	126,539
<b>Veterans Affairs</b>										
Department .....	A	237	2,815,383						237	2,815,383
<b>Western Economic</b>										
<b>Diversification .....</b>	A	3	2,831,064						3	2,831,064
		119,636	2,520,305,608				117,426	273,937,187	237,062	2,794,242,795
<b>Bankruptcy and Insolvency Act —</b>										
Canada Revenue Agency .....	A	31,725	461,761,935						31,725	461,761,935
<b>Economic Development</b>										
Agency of Canada for										
the Regions of Quebec .....	A	102	14,790,879						102	14,790,879
<b>Industry</b>										
Statistics Canada .....	A	4	12,958						4	12,958
<b>Transport</b>										
Department .....	A	6	44,054						6	44,054
		31,837	476,609,826						31,837	476,609,826

2. 10 Supplementary Information  
Required by the Financial Administration Act

## Accountable advances — Continued

Department and agency	Advances outstanding as at March 31, 2013		Advances settled in April 2013		Advances outstanding as at April 30, 2013	
	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
<b>National Defence</b>						
Department. ....	10,974	34,792,571	4,301	7,866,925	6,673	26,925,646
Canadian Forces Grievance Board. ....	1	500	1	500		
Communications Security Establishment. ....	96	467,326	1	1,780	95	465,546
Military Police Complaints Commission. ....	1	500			1	500
Office of the Communications Security Establishment Commissioner. ....	1	300			1	300
	11,073	35,261,197	4,303	7,869,205	6,770	27,391,992
<b>Natural Resources</b>						
Department. ....	71	103,588	3	9,578	68	94,010
Canadian Nuclear Safety Commission. ....	7	1,500	2	350	5	1,150
Northern Pipeline Agency. ....	1	400	1	400		
	79	105,488	6	10,328	73	95,160
<b>Parliament</b>						
The Senate. ....	15	5,350			15	5,350
House of Commons. ....	465	1,147,452	10	12,790	455	1,134,662
Library of Parliament. ....	11	7,392	3	2,192	8	5,200
Office of the Conflict of Interest and Ethics Commissioner. ....	1	500			1	500
Senate Ethics Officer. ....	1	250			1	250
	493	1,160,944	13	14,982	480	1,145,962
<b>Privy Council</b>						
Department. ....	26	17,227		173 <sup>(1)</sup>	26	17,054
Canadian Intergovernmental Conference Secretariat. ....	7	4,767			7	4,767
Canadian Transportation Accident Investigation and Safety Board. ....	14	8,700			14	8,700
Chief Electoral Officer. ....	9	1,900			9	1,900
Office of the Commissioner of Official Languages. ....	12	3,300	12	3,300		
Security Intelligence Review Committee. ....	1	300			1	300
	69	36,194	12	3,473	57	32,721
<b>Public Safety and Emergency Preparedness</b>						
Department. ....	27	10,967			27	10,967
Canada Border Services Agency. ....	593	781,778	13	14,860	580	766,918
Canadian Security Intelligence Service. ....	138	8,368,131	1	6,500,000	137	1,868,131
Correctional Service of Canada. ....	214	299,598	20	28,677	194	270,921
National Parole Board. ....	9	4,775			9	4,775
Royal Canadian Mounted Police. ....	1,978	12,889,911	1,058	9,919,003	920	2,970,908
	2,959	22,355,160	1,092	16,462,540	1,867	5,892,620
<b>Public Works and Government Services</b>						
Department. ....	198	116,404	167	83,729	31	32,675
Shared Services Canada. ....	35	25,091	7	6,341	28	18,750
	233	141,495	174	90,070	59	51,425
<b>Transport</b>						
Department. ....	1,111	164,998	3	3,175	1,108	161,823
Canadian Transportation Agency. ....	1	300			1	300
Office of Infrastructure of Canada. ....	1	600			1	600
Transportation Appeal Tribunal of Canada. ....	3	3,700			3	3,700
	1,116	169,598	3	3,175	1,113	166,423

Professional and Special Services — *Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	\$	\$	\$	\$	\$	\$
<b>Parliament</b>						
The Senate . . . . .	512,426		45,533	210,455	7,219	263,946
House of Commons . . . . .	903,918		412,713	4,645,846	280,784	183,725
Library of Parliament . . . . .	76,330			1,034,313	20,313	301,990
Office of the Conflict of Interest and Ethics Commissioner . . . . .	274,341			144,291		
Senate Ethics Officer . . . . .	13,107			7,175		
	<b>1,780,122</b>		<b>458,246</b>	<b>6,042,080</b>	<b>308,316</b>	<b>749,661</b>
<b>Privy Council</b>						
Department . . . . .	282,057			1,711,477	1,567,727	1,615,006
Canadian Intergovernmental Conference Secretariat . . . . .	11,064			54,429	629,966	1,703
Canadian Transportation Accident Investigation and Safety Board . . . . .	359,566	10,874	18,737	724,863	212,560	65,727
Chief Electoral Officer . . . . .	1,686,647		20,849	11,491,233	772,740	734,169
Office of the Commissioner of Official Languages . . . . .	228,030	5,725		198,562	371,655	46,073
<b>Security Intelligence Review Committee . . . . .</b>	<b>110,159</b>			<b>80,027</b>	<b>20,410</b>	<b>83,101</b>
	<b>2,677,523</b>	<b>16,599</b>	<b>39,586</b>	<b>14,260,591</b>	<b>3,575,058</b>	<b>2,545,779</b>
<b>Public Safety and Emergency Preparedness</b>						
Department . . . . .	1,948,560			1,450,653	2,592,449	3,958,117
Canada Border Services Agency . . . . .	21,077,844	191,053	32,860,666	105,830,208	6,381,280	18,144,867
Correctional Service of Canada . . . . .	18,176,823	2,230,768	143,055,268	11,877,396	6,299,823	8,988,843
National Parole Board . . . . .	490,960		36,969	428,092	582,023	684,525
Office of the Correctional Investigator . . . . .	13,067			23,130	59,012	
Royal Canadian Mounted Police . . . . .	119,176,309	24,300,818	81,069,543	33,980,621		21,086,327
Royal Canadian Mounted Police External Review Committee . . . . .	101,577			61,681	160,137	
Royal Canadian Mounted Police Public Complaints Commission . . . . .	206,958			447,111	80,478	
	<b>161,192,098</b>	<b>26,722,639</b>	<b>257,022,446</b>	<b>154,098,892</b>	<b>16,155,202</b>	<b>52,862,679</b>
<b>Public Works and Government Services</b>						
Department . . . . .	366,632,185	267,841,246	138,284	148,530,856	39,087,198	18,901,690
Shared Services Canada . . . . .	7,643,043	5,053,276	112,751	89,823,397	1,515,437	716,697
	<b>374,275,228</b>	<b>272,894,522</b>	<b>251,035</b>	<b>238,354,253</b>	<b>40,602,635</b>	<b>19,618,387</b>

Acquisition of Machinery and Equipment — *Continued*

Department and agency	Transportation machinery and equipment <sup>(1)</sup>	Ammunition and weapons for defence	Communications equipment
	\$	\$	\$
<b>Privy Council</b>			
Department .....	60,593		433,761
Canadian Intergovernmental Conference			
Secretariat .....			98,352
Canadian Transportation Accident Investigation and Safety Board .....	107,756		109,167
Chief Electoral Officer .....	24,710		13,397
Office of the Commissioner of Official Languages .....	1,049		23,546
Security Intelligence Review Committee .....			<b>3,885</b>
	<b>194,108</b>		<b>682,108</b>
<b>Public Safety and Emergency Preparedness</b>			
Department .....			409,788
Canada Border Services Agency .....	4,767,203	1,397,080	3,735,745
Correctional Service of Canada .....	7,017,040	3,057,576	232,740
National Parole Board .....	36,612		58,169
Office of the Correctional Investigator .....			458
Royal Canadian Mounted Police .....	79,821,091	6,782,765	35,890,365
Royal Canadian Mounted Police External Review Committee .....			
Royal Canadian Mounted Police Public Complaints Commission .....			90,823
	<b>91,641,946</b>	<b>11,237,421</b>	<b>40,418,088</b>
<b>Public Works and Government Services</b>			
Department .....	823,312		526,336
Shared Services Canada .....			7,829,722
	<b>823,312</b>		<b>8,356,058</b>
<b>Transport</b>			
Department .....	9,674,035	8,761	551,101
Canadian Transportation Agency .....			29,078
Office of Infrastructure of Canada .....			53,316
Transportation Appeal Tribunal of Canada .....			
	<b>9,674,035</b>	<b>8,761</b>	<b>633,495</b>

## Public Debts Charges — Continued

Description	Rate of interest	Amount of principal	Amount charged in 2012-2013
	%	\$	\$
<b>Other liabilities —</b>			
Canada Pension Plan (net of securities held by the Canada Pension Plan investment Fund) .....	various	<b>68,307,164</b>	<b>2,858,865</b>
Government Annuities Account .....	various	<b>183,108,366</b>	<b>12,955,198</b>
<b>Deposit accounts —</b>			
Canada Development Investment Corporation —			
Holdback — Privatization .....	various	26,153,650	
Canada Hibernia Holding Corporation —			
Abandonment reserve fund .....	various	95,915,668	1,052,942
Canada Labour Code — Wage Recovery Appeals .....	various	4,375,387	34,920
Contractors' security deposits .....	various	5,715,852	60,101
General security deposits .....	various	5,675,805	21,714
Swap collateral deposit .....	various	196,730,112	2,823,932
Non-interest bearing accounts .....		292,479,128	
		<b>627,045,602</b>	<b>3,993,609</b>
<b>Trust accounts —</b>			
Administered trust accounts .....	various	156,159	1,255
Agri-Invest Kickstart .....	various		398,388
<b>Canadian Security Intelligence Service —</b>			
Common Experience Payments .....	various	<b>324,846,680</b>	
Scholastic awards .....	various	<b>26,866</b>	<b>235</b>
Estates fund .....	various	394,510	7,285
Indian band funds .....	various	859,906,092	20,446,284
Indian estate accounts .....	various	35,696,428	341,089
Indian savings accounts .....	various	22,618,977	796,133
Indian Residential Schools Settlement Agreement —			
Inmates' trust fund .....	various	18,461,693	18,420
Interest - Indian Residential Schools .....	various		2,879,031
Royal Canadian Mounted Police — Benefit trust fund .....	various	2,142,787	19,204
Veterans administration and welfare trust fund .....	various	1,534,214	13,591
Non-interest bearing accounts .....		2,438,401	
		<b>1,268,222,807</b>	<b>24,920,915</b>
<b>Total deposit and trust accounts .....</b>		<b>1,895,268,409</b>	<b>28,914,524</b>
<b>Other specified purpose accounts —</b>			
<b>Insurance and death benefit accounts —</b>			
Public Service death benefit account .....	various	3,208,242,034	172,062,762
Regular forces death benefit account .....	various	191,561,901	10,504,170
Non-interest bearing accounts .....		7,364,336	
		<b>3,407,168,271</b>	<b>182,566,932</b>
<b>Pension accounts —</b>			
Annuities agents' pension account .....	various	127	11
Locally engaged contributory pension account .....	various	148,269	
Royal Canadian Mounted Police —			
Dependants' pension fund .....	various	22,676,882	1,297,701
		<b>22,825,278</b>	<b>1,297,712</b>
<b>Other accounts —</b>			
AgriInvest Program .....	various	21,829,623	
AgriStability Program (previously Canadian Agricultural Income Stabilization) .....	various	50,356,801	
Common school funds — Ontario and Quebec .....	5.00	2,677,771	133,889 <sup>(3)</sup>
Courts Administration Service —			
Special account .....	various	6,726,995	56,386
Indian moneys suspense account .....	various	51,279,114	1,286,511
Provincial and Territorial Tax Collection			
Agreements Account .....	various		18,802,634
Non-interest bearing accounts .....		336,606,215	
		<b>469,476,519</b>	<b>20,279,420</b>

## Court Awards — Continued

Description and payee	Amount	Description and payee	Amount
	\$		\$
<b>Authority — Federal Court</b>		<i>T-572-11</i>	
<i>T-2136-10</i>		Award for legal costs —	
Award for legal costs —		Offender.....	2,602
Doyon et Associés in trust for		<i>T-817-07</i>	
Charkaoui A .....	1,750	Award for legal costs —	
	200,420	Offender.....	2,093
<b>Canadian Security Intelligence Service</b>		<i>T-983-09</i>	
<b>Authority — Ontario Superior Court of Justice</b>		Award for legal costs —	
<i>10-49681</i>		Offender.....	
Reimbursement of costs —			
Champ & Associates in trust for			
Almalki S et al.....		900	
Correctional Service of Canada		<b>Authority — Federal Court of Appeal</b>	
<b>Authority — Federal Court</b>		<i>A-39-13</i>	
<i>T-1202-10</i>		Award for legal costs —	
Award for legal costs —		Offender.....	3,872
Offender.....	1,652	<b>Authority — Ontario Superior Court of Justice</b>	
<i>T-1414-12</i>		<i>501-12</i>	
Award for legal costs —		Award for legal costs —	
Offender.....	4,132	Alison Thorton in trust for	
<i>T-1486-10</i>		Canadian Civil Liberties Association.....	1,000
Award for legal costs —		Bersenas Jacobsen Chouest Thomas	
Offender.....	1,564	Blackburn LLP in trust for	
<i>T-1520-10</i>		CTV.....	1,000
Award for legal costs —		Breese Davies in trust for	
Offender.....	1,684	Canadian Association of Elizabeth Fry	
<i>T-1535-09</i>		Societies.....	1,000
Award for legal costs —		Heller Rubel Barristers in trust for	
Offender.....	1,237	Union of Canadian Correctional Officers.....	1,000
<i>T-1540-09</i>		John McNair McKenzie Lake LLP in trust for	
Award for legal costs —		Regional Mental Health Care St Thomas.....	1,000
Offender.....	1,453	Julian Falconer Falconer Charney LLP in trust for	
<i>T-1833-10</i>		Smith Family.....	1,000
Award for legal costs —		Mary Birdsell Justice for Children	
Offender.....	1,741	& Youth in trust for	
<i>T-1876-09</i>		Empowerment Council.....	1,000
Award for legal costs —		Paul Schabas Blake Cassels &	
Offender.....	1,220	Graydon LLP in trust for	
<i>T-351-11</i>		CBC, National Post & Toronto Star.....	1,000
Award for legal costs —		Richard Macklin Stevenson LLP in trust for	
Offender.....	2,500	Provincial Advocate for	
<i>T-364-11</i>		Children and Youth.....	1,000
Award for legal costs —			44,145
Offender.....	1,250	National Parole Board	
<i>T-499-11</i>		<b>Authority — Federal Court</b>	
Award for legal costs —		<i>T-1223-11</i>	
Offender.....	2,333	Award of legal costs —	
<i>T-5-11</i>		Simmonds & Partners Defence for	
Award for legal costs —		Pearce E.....	2,500
Offender.....	1,731	<i>T-380-11</i>	
		Award of legal costs —	
		Maxime Hébert Lafontaine for	
		Steele R.....	2,837
			5,337

## Public Accounts of Canada, 2012-2013

Budgetary details by allotment — *Continued*

	Allotments	Expenditures		Allotments	Expenditures
Department and agency	\$	\$	Department and agency	\$	\$
Vote 7c — Pursuant to subsection 25(2) of the Financial Administration Act, to write-off from the accounts of Canada debts due to Her Majesty in right of Canada amounting to \$57 related to an unrecoverable debt —			<b>Public Safety and Emergency Preparedness</b>		
Debt write-off authority .....	58	57	Department		
Statutory amounts .....	325,647	325,647	Vote 1 — Operating expenditures —		
	6,919,749	5,155,480	Operating budget .....	138,275,706	134,164,563
Canadian Transportation Accident Investigation and Safety Board			Financial support to		
Vote 10 — Program expenditures —			Provinces and Territories for 2011 flood mitigation investments .....	196,736	24,980
Operating budget .....	28,850,234	28,046,242	IRPA Division 9 Program expenditures .....	401,112	401,112
Frozen .....	631,520		National security and emergency management initiatives under the action plan for perimeter security and economic competitiveness .....	1,364,764	1,314,552
	29,481,754	28,046,242	Frozen .....	1,573,532	
Statutory amounts .....	3,638,115	3,610,035	Less: revenues netted against expenditures .....	2,500,000	2,245,132
	33,119,869	31,656,277		139,311,850	133,660,075
Chief Electoral Officer			Vote 5 — Grants and contributions —		
Vote 15 — Program expenditures —			Grants and contributions .....	427,944,792	424,902,027
Operating budget .....	33,385,308	30,303,722	Financial support to		
Statutory amounts .....	89,276,471	89,276,471	Provinces and Territories for 2011 flood mitigation investments .....	50,000,000	10,000,000
	122,661,779	119,580,193	Frozen .....	1,496,000	
Office of the Commissioner of Official Languages				479,440,792	434,902,027
Vote 20 — Program expenditures —			Statutory amounts .....	15,711,676	15,711,676
Operating budget .....	19,734,294	18,826,751		634,464,318	584,273,778
Frozen .....	123,854		Canada Border Services Agency		
	19,858,148	18,826,751	Vote 10 — Operating expenditures —		
Statutory amounts .....	2,307,265	2,307,265	Operating budget .....	1,705,454,598	1,453,037,834
	22,165,413	21,134,016	IRPA Division 9 Program expenditures .....	7,079,524	2,808,809
Public Appointments Commission Secretariat			Frozen .....	5,080,382	
Vote 25 — Program expenditures —			Less: revenues netted against expenditures .....	15,103,954	15,103,954
Operating budget .....	47,250			1,702,510,550	1,440,742,689
Frozen .....	945,000		Vote 15 — Capital expenditures —		
	992,250		Capital .....	174,106,069	63,787,231
<b>Security Intelligence Review Committee</b>			Personnel .....	22,792,447	15,115,947
Vote 30 — Program expenditures —			Frozen .....	333,618	
Operating budget .....	2,815,173	2,635,875		197,232,134	78,903,178
Statutory amounts .....	265,545	265,398	Statutory amounts .....	187,879,817	187,710,141
	3,080,718	2,901,273		2,087,622,501	1,707,356,008
<b>Total Ministry</b> .....	<b>333,749,677</b>	<b>310,659,680</b>	<b>Canadian Security Intelligence Service</b>		
			Vote 20 — Operating expenditures —		
			Operating budget .....	463,966,308	445,723,551
			IRPA Division 9 Program expenditures .....	4,710,600	4,710,600

## 10. 14 Other Government-Wide Information



## Treasury Board Secretariat

Details of amounts transferred to other ministries to supplement provisions of other votes — *Continued*

Department and agency	Vote	Amounts transferred from Treasury Board				
		Vote 10	Vote 15	Vote 25	Vote 30	Vote 33
		Government- wide initiatives \$	Compensation adjustments \$	Operating budget carry forward \$	Paylist requirements \$	Capital budget carry forward \$
National Defence —						
Department —						
Operating expenditures.....	1		13,332,191	246,587,405	53,071,134	
Capital expenditures.....	5					39,513,635
Canadian Forces Grievance Board —						
Program expenditures.....	15		2,119	302,981	71,221	
<b>Communications Security Establishment —</b>						
<b>Program expenditures.....</b>	<b>20</b>		<b>7,124,890</b>	<b>12,620,931</b>	<b>4,089,697</b>	
Military Police Complaints Commission —						
Program expenditures.....	25			160,447	67,757	
Office of the Communications Security Establishment Commissioner —						
Program expenditures.....	30			98,526	32,881	
Natural Resources —						
Department —						
Operating expenditures.....	1		4,593,339	29,359,917	29,994,776	
Capital expenditures.....	5					2,344,045
Canadian Nuclear Safety Commission —						
Program expenditures, the grants listed in the estimates and contributions.....	20			1,217,665	955,988	
National Energy Board —						
Program expenditures.....	25		4,146,222	2,527,717	1,739,172	
Northern Pipeline Agency —						
Program expenditures.....	30			60,150		
Privy Council —						
Department —						
Program expenditures.....	1		31,728	6,017,292	5,571,496	
Canadian Intergovernmental Conference Secretariat —						
Program expenditures.....	5		947	307,895	140,897	
Canadian Transportation Accident Investigation and Safety Board —						
Program expenditures.....	10		627,470	1,334,151	1,041,085	
Chief Electoral Officer —						
Program expenditures.....	15		9,200	1,473,375	2,401,878	
Office of the Commissioner of Official Languages —						
Program expenditures.....	20			863,448	634,012	
Public Appointments Commission Secretariat —						
Program expenditures.....	25			47,250		
<b>Security Intelligence Review     Committee —</b>						
<b>Program expenditures.....</b>	<b>30</b>			<b>135,421</b>	<b>295,456</b>	
Public Safety and Emergency Preparedness —						
Department —						
Operating expenditures.....	1		7,804	6,583,753	4,691,694	
Canada Border Services Agency —						
Operating expenditures.....	10		116,165		43,419,336	
<b>Canadian Security Intelligence Service —</b>						
<b>Program expenditures.....</b>	<b>20</b>		<b>2,697,721</b>	<b>12,980,757</b>		
Correctional Service of Canada —						
Operating expenditures.....	25		6,483,634	53,312,160	48,750,968	
Capital expenditures.....	30					91,121,395